JUNE

Point Foundation
General Ledger

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
10200 Cash - WestAmerica Bank				Beginning Balance:	48831.47
06/88	CD	SUMMARY		SEE CD JOURNAL	-77377.54
06/88	CR	Summary		SEE CR JOURNAL	60329.08
				Total Activity Listed:	-17048.46
				Year To Date Balance:	31783.01
10400 Cash - Wells Fargo/San Diego				Beginning Balance:	3679.63
06/88	CD	SUMMARY		SEE CD JOURNAL	-12097.28
06/88	CR	Summary		SEE CR JOURNAL	9116.00
				Total Activity Listed:	-2981.28
				Year To Date Balance:	698.35
10600 Petty Cash				Beginning Balance:	87.55
06/88	CD	SUMMARY		SEE CD JOURNAL	-83.91
06/88	CR	Summary		SEE CR JOURNAL	77.49
				Total Activity Listed:	-6.42
				Year To Date Balance:	81.13
10800 Cash - WestAmerica/Dir Mail				Beginning Balance:	997.62
06/88	CD	SUMMARY		SEE CD JOURNAL	-997.62
				Total Activity Listed:	-997.62
				Year To Date Balance:	0.00
11000 Cash/CD - 1st Nationwide				Beginning Balance:	27000.00
				No Activity	
12109 A/R - Distributor				Beginning Balance:	37030.54
06/30/88	JE	JUN 07		Adj AD A/R 2nd Qtr	-94.94
				Total Activity Listed:	-94.94
				Year To Date Balance:	36935.60
12110 A/R Dist Loss Reserve (Cr)				Beginning Balance:	-11850.00
				No Activity	
12409 A/R - Mailing List				Beginning Balance:	5652.85
06/06/88	CR	102		Mail list May	-875.91
06/30/88	JE	JUN 03		Mlist Billing June	1026.77
				Total Activity Listed:	150.86
				Year To Date Balance:	5803.71
12500 A/R - Miscellaneous				Beginning Balance:	0.00
06/28/88	CD	7458		ShrtTrmLoan-WELL	3227.34
				Total Activity Listed:	3227.34
				Year To Date Balance:	3227.34

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
12600 A/R - The Well				Beginning Balance:	315.04
06/01/88	CD	7408		WELL owe KaiserJul	315.04
06/09/88	CR	102		WELLrepayKaiserJun	-315.04
				Total Activity Listed:	0.00
				Year To Date Balance:	315.04
12700 A/R - Chronicle				Beginning Balance:	2200.00
06/27/88	CR	102		Chron pay May	-2200.00
06/30/88	JE	JUN 02		Chron Billing June	2750.00
				Total Activity Listed:	550.00
				Year To Date Balance:	2750.00
12800 A/R - Employee Kaiser				Beginning Balance:	-117.51
06/01/88	CD	7408		Staff owe July	472.02
06/30/88	CD	2257		BALJ pay June	-39.50
06/30/88	CD	2262		DAVP pay July	-39.50
06/30/88	CD	2263		DITR pay July	-39.50
06/30/88	CD	2264		DONJ pay July	-39.50
06/30/88	CD	2275		NILR pay July	-39.50
06/30/88	CD	2279		RYAD pay July	-117.51
06/30/88	CD	2283		WOOL pay July	-39.50
				Total Activity Listed:	117.51
				Year To Date Balance:	0.00
12900 A/R - Employee				Beginning Balance:	350.00
06/06/88	CD	7414		SB Owe WT June	413.09
06/06/88	CD	7426		SB Owes Rent June	135.00
06/06/88	CR	102		SB repay rent Jun	-135.00
06/06/88	CR	102		SB repay WT Jun	-438.84
06/10/88	AP	81630655		SB owes WT July	433.69
06/15/88	CD	2234		CRAC repay adv	-400.00
06/15/88	CD	2237		DONJ repay adv	-50.00
06/15/88	CD	7442		CRAC Advance 6/15	400.00
06/30/88	CD	2264		DONJ repay adv	-50.00
				Total Activity Listed:	307.94
				Year To Date Balance:	657.94
15400 Inventory - WER				Beginning Balance:	1575.00
				No Activity	
15500 Inventory - NWEC/Random Hse.				Beginning Balance:	0.00
				No Activity	
15700 Reserve for Obsolescence				Beginning Balance:	0.00
				No Activity	

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
21001	Furniture & Equipment			Beginning Balance:	187042.12
				No Activity	
22101	Accumulated Depreciation(Cr)			Beginning Balance:	-100940.00
				No Activity	
26000	Investments: Zomeworks			Beginning Balance:	30000.10
				No Activity	
26100	Reserve for Losses			Beginning Balance:	-27600.10
				No Activity	
26200	Investments: The WELL			Beginning Balance:	9500.00
				No Activity	
27000	Deposits			Beginning Balance:	125.00
				No Activity	
27100	Prepaid Taxes			Beginning Balance:	770.00
				No Activity	
27200	Prepaid Expense			Beginning Balance:	2236.87
06/30/88	JE	JUN 05		CompugSvcAgreeJune	-223.99
				Total Activity Listed:	-223.99
				Year To Date Balance:	2012.88
29500	Suspense			Beginning Balance:	0.00
06/06/88	CR	102		Trans WF/SD-WestAm	-11800.00
06/06/88	CD	388		WF/Trans to WestAm	11800.00
06/10/88	CR	102		Trans from WestAm	-997.62
06/10/88	CD	TRANSFER		CloseAcct-Trans	997.62
06/16/88	CR	102		Petty Cash Transfr	-35.00
06/28/88	CD	7459		Trans to WF-MV	750.00
06/30/88	CD	JUNE PC		PC/Wdraw to reduce	35.00
06/30/88	CR	104		Trans fr WestAm	-750.00
				Total Activity Listed:	0.00
				Year To Date Balance:	0.00
30200	A/P - Trade			Beginning Balance:	-5582.94
06/10/88	CD	3235		PAY INVCE 6360	161.33
06/10/88	CD	3236		PAY INVCE E2570900	39.50
06/10/88	CD	3238		PAY INVCE 24984	4.72
06/10/88	CD	3238		PAY INVCE 24633	18.55
06/10/88	CD	3238		PAY INVCE 8LD87	7.42
06/10/88	CD	3239		PAY INVCE 64689742	11.00
06/10/88	CD	3239		PAY INVCE 64741923	21.00
06/10/88	CD	3240		PAY INVCE 052388	37.08

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
06/10/88	CD	3241		PAY INVCE 8426	63.87
06/10/88	CD	3241		PAY INVCE 8525	88.51
06/10/88	CD	3241		PAY INVCE 8620	14.58
06/10/88	CD	3241		PAY INVCE 8632	56.92
06/10/88	CD	3242		PAY INVCE 38215	916.92
06/10/88	CD	3243		PAY INVCE 05261716	150.64
06/10/88	CD	3243		PAY INVCE 05264335	142.12
06/10/88	CD	3244		PAY INVCE MAY 88	382.84
06/10/88	CD	3245		PAY INVCE 2838	860.36
06/10/88	CD	3246		PAY INVCE 51003-WE	12.10
06/10/88	CD	3246		PAY INVCE 51102-WE	1659.29
06/10/88	CD	3246		PAY INVCE 51720-WE	188.58
06/10/88	CD	3247		PAY INVCE 060888	816.75
06/10/88	CD	3248		PAY INVCE 052888	27.00
06/10/88	CD	3248		PAY INVCE 060488	3.75
06/15/88	CD	3250		PAY INVCE 35745	315.98
06/15/88	CD	3251		PAY INVCE 1062	185.50
06/15/88	CD	3252		PAY INVCE 24226400	149.88
06/15/88	CD	3253		PAY INVCE 60223WE	201.29
06/15/88	CD	3253		PAY INVCE 60222WE	634.02
06/15/88	CD	3253		PAY INVCE 61306-WE	1099.34
06/15/88	CD	3253		PAY INVCE 61305-WE	183.19
06/15/88	CD	3254		PAY INVCE 061188	23.30
06/15/88	CD	3254		PAY INVCE CREDIT	-18.00
06/15/88	CD	3255		PAY INVCE MAY 88	885.12
06/23/88	CD	3257		PAY INVCE L417819	508.55
06/23/88	CD	3258		PAY INVCE 64863047	8.50
06/23/88	CD	3259		PAY INVCE 8798	88.67
06/23/88	CD	3259		PAY INVCE 8864	84.85
06/23/88	CD	3260		PAY INVCE 06146249	136.48
06/23/88	CD	3260		PAY INVCE 06140363	14.92
06/23/88	CD	3260		PAY INVCE 06147138	129.48
06/23/88	CD	3261		PAY INVCE 27484500	3.50
06/23/88	CD	3262		PAY INVCE 117858	114.22
06/23/88	CD	3263		PAY INVCE 061888	18.35
06/88	AP	Summary		SEE AP JOURNAL	-44799.99
				Total Activity Listed:	-34348.02
				Year To Date Balance:	-39930.96

30300 A/P - Miscellaneous

Beginning Balance: 0.00
No Activity

30400 A/P - NWEC/Random House

Beginning Balance: 0.00
No Activity

30600 A/P - The Well

Beginning Balance: -5395.81

06/30/88	JE	JUN 12		ReduceAP-Well	600.00
				Total Activity Listed:	600.00
				Year To Date Balance:	-4795.81

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
30700 A/P - Chronicle				Beginning Balance:	-335.00
06/06/88	CD	7416	E12	KELK Chron May	20.00
06/06/88	CD	7417		PHawken Chron May	20.00
06/06/88	CD	7418		DKinney Chron May	10.00
06/06/88	CD	7419	E24	JORK Chron May	25.00
06/06/88	CD	7420		SCHR Chron May	25.00
06/06/88	CD	7421		SJonas Chron May	40.00
06/06/88	CD	7422	E19	RYAD Chron May	75.00
06/06/88	CD	7423		RWeberMackChronMay	10.00
06/06/88	CD	7424		AWeiser Chron May	10.00
06/06/88	CD	7425		JLobell Chron May	100.00
06/30/88	JE	JUN 01		Owe Chron Cont Jun	-950.00
				Total Activity Listed:	-615.00
				Year To Date Balance:	-950.00
32000 Contracts Payable - Current				Beginning Balance:	-1857.23
06/01/88	AP	L417819		COMPUG Prin June	255.64
				Total Activity Listed:	255.64
				Year To Date Balance:	-1601.59
32100 Notes Payable - Current				Beginning Balance:	0.00
				No Activity	
33000 SWT Payable				Beginning Balance:	-371.55
06/01/88	CD	7407		SWT 5/31 P/R Paid	371.55
06/16/88	CD	7450		SWT 6/15 P/R Paid	469.37
06/30/88	CD	7469		SWT P/R Tax 6/30	460.99
06/88	CD	SUMMARY		SEE CD JOURNAL	-930.36
				Total Activity Listed:	371.55
				Year To Date Balance:	0.00
33100 SDI Payable				Beginning Balance:	-235.41
06/01/88	CD	7407		SDI 5/31 P/R Paid	235.41
06/16/88	CD	7450		SDI 6/15 P/R Paid	252.04
06/30/88	CD	7469		SDI P/R Tax 6/30	253.06
06/88	CD	SUMMARY		SEE CD/PR JOURNAL	-505.10
				Total Activity Listed:	235.41
				Year To Date Balance:	0.00
33200 FWT Payable				Beginning Balance:	-2160.83
06/01/88	CD	7406		FWT 5/31 P/R Paid	2160.83
06/16/88	CD	7449		FWT 6/15 P/R Paid	2426.45
06/30/88	CD	7468		FWT P/R Tax 6/30	2405.40
06/88	CD	SUMMARY		SEE CD JOURNAL	-4831.85
				Total Activity Listed:	2160.83
				Year To Date Balance:	0.00

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
33300 FICA Payable				Beginning Balance:	-2946.37
06/01/88	CD	7406		FICA 5/31 P/R Paid	1473.19
06/01/88	CD	7406		Pt FICA 5/31 P/RPd	1473.18
06/16/88	CD	7449		FICA 6/15 P/R Paid	1577.37
06/30/88	CD	7468		FICA P/R Tax 6/30	1583.78
06/88	CD	SUMMARY		SEE CD JOURNAL	-3161.15
				Total Activity Listed:	2946.37
				Year To Date Balance:	0.00
33400 Kaiser Health Payable				Beginning Balance:	0.00
				No Activity	
33500 Sales Tax Payable				Beginning Balance:	0.00
				No Activity	
34500 Taxes Payable - Other				Beginning Balance:	0.00
				No Activity	
35500 Sub Advances - Current				Beginning Balance:	0.00
				No Activity	
35509 Sub. Adv. - Current - WER				Beginning Balance:	0.00
				No Activity	
36100 Contract Payable - Long Term				Beginning Balance:	-18608.60
				No Activity	
36200 Notes Payable - Long Term				Beginning Balance:	-20000.00
				No Activity	
36300 Sub Advances - Long Term				Beginning Balance:	-379354.16
				No Activity	
36400 NWEC/Random House L-TPayable				Beginning Balance:	-48396.43
				No Activity	
42700 Fund Surplus Beginning				Beginning Balance:	204906.23
				No Activity	
50200 Sales - Subscriptions				Beginning Balance:	-154932.91
06/06/88	CR	102		WER Subs	-483.00
06/06/88	CR	102		WER Income-Utne	-75.00
06/09/88	CR	102		WER Subs	-2510.00
06/16/88	CR	102		WER Subs	-4094.66
06/27/88	CR	102		WER Subs	-3972.00
06/30/88	CR	106		PC/subs	-20.00
06/30/88	CD	JUNE PC		PC/chngToSbscribr	30.00
06/30/88	CR	104		WER Subs June	-8148.00

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
06/30/88	CD	BANKDEB		WF/SD Bad CC#/Jun	46.49
				Total Activity Listed:	-19226.17
				Year To Date Balance:	-174159.08
50400 Sales - Back Issues				Beginning Balance:	-885.50
06/06/88	CR	102		Back Issues	-25.00
06/16/88	CR	102		Back Issues	-13.00
06/27/88	CR	102		Back Issues	-5.00
06/30/88	CR	106		PC/Back issues	-15.00
				Total Activity Listed:	-58.00
				Year To Date Balance:	-943.50
50600 Sales - Mailing List				Beginning Balance:	-8314.92
06/30/88	JE	JUN 03		Mlist Income June	-1026.77
				Total Activity Listed:	-1026.77
				Year To Date Balance:	-9341.69
50800 Sales - Direct Distribution				Beginning Balance:	-30959.52
06/06/88	CR	102		Direct Dist Income	-862.50
06/09/88	CR	102		Dir Dist Income	-950.00
06/10/88	CD	7433		Evergreen AD Refnd	29.70
06/16/88	CR	102		Dir Dist Income	-100.00
06/27/88	CR	102		Dir Dist Income	-1830.89
06/30/88	JE	JUN 07		Adj AD A/R 2nd Qtr	94.94
				Total Activity Listed:	-3618.75
				Year To Date Balance:	-34578.27
51000 Sales - Warner (natl news)				Beginning Balance:	-16912.70
06/20/88	CR	102		Warner Advance #59	-11000.00
				Total Activity Listed:	-11000.00
				Year To Date Balance:	-27912.70
52000 Back Sales:				Beginning Balance:	0.00
				No Activity	
52015 EWEC Income				Beginning Balance:	-5377.74
06/06/88	CR	102		EWEC	-174.00
06/16/88	CR	102		EWEC	-160.00
06/27/88	CR	102		EWEC	-55.00
06/30/88	CR	106		PC/EWEC	-14.00
				Total Activity Listed:	-403.00
				Year To Date Balance:	-5780.74

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
52016 WESC Income				Beginning Balance:	-250.00
				No Activity	
52017 Best of CQ Income				Beginning Balance:	-145.00
06/06/88	CR	102		CQ Back June	-20.00
06/30/88	CR	104		CQ Back June	-21.00
				Total Activity Listed:	-41.00
				Year To Date Balance:	-186.00
52018 Media Lab Income				Beginning Balance:	-283.00
06/06/88	CR	102		Media Lab	-18.00
06/16/88	CR	102		Media Lab	-10.00
06/16/88	CR	102		Media Lab-SB	-10.00
				Total Activity Listed:	-38.00
				Year To Date Balance:	-321.00
53000 Royalty Income:				Beginning Balance:	0.00
				No Activity	
53020 Signal Royalties				Beginning Balance:	-20000.00
				No Activity	
53025 Fringes Royalties				Beginning Balance:	-20000.00
				No Activity	
53030 CD-ROM Royalties				Beginning Balance:	-12500.00
06/09/88	CR	102		BbundZndMilstnPmt	-15000.00
				Total Activity Listed:	-15000.00
				Year To Date Balance:	-27500.00
54000 Production Monies:				Beginning Balance:	0.00
				No Activity	
54020 Signal Production Money				Beginning Balance:	-12500.00
				No Activity	
54025 Fringes Production Money				Beginning Balance:	-12500.00
				No Activity	
54030 CD-ROM Production Money				Beginning Balance:	-12500.00
				No Activity	
54899 Change in Sub Liability				Beginning Balance:	78084.34
				No Activity	
55200 Chronicle Income				Beginning Balance:	-11550.00

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
06/30/88	JE	JUN 02		Chrcn Income June	-2750.00
				Total Activity Listed:	-2750.00
				Year To Date Balance:	-14300.00
55400 Unclassifieds				Beginning Balance:	-1419.25
06/06/88	CR	102		Unclassifieds	-163.50
06/16/88	CR	102		Unclassifieds	-376.45
06/27/88	CR	102		Unclassifieds	-273.50
				Total Activity Listed:	-813.45
				Year To Date Balance:	-2232.70
55600 Misc Royalties				Beginning Balance:	-1446.13
				No Activity	
55800 Apple Income				Beginning Balance:	-50000.00
				No Activity	
56000 Contributions				Beginning Balance:	-3922.25
06/03/88	CR	102		Contribution	-66.00
06/16/88	CR	102		Contribution	-170.00
06/27/88	CR	102		Contribution	-62.00
06/30/88	CD	CKS VOID		VdCk#6531-8/6/87	-15.00
06/30/88	CD	CKS VOID		VdCk#7317-5/6/88	-40.00
06/30/88	CD	CKS VOID		VdCk#7337-5/9/88	-20.00
06/30/88	CD	CKS VOID		VdCk#7417-6/6/88	-20.00
06/30/88	CR	104		Contributions June	-197.00
				Total Activity Listed:	-590.00
				Year To Date Balance:	-4512.25
56200 Interest Income				Beginning Balance:	-2501.96
06/06/88	CR	102		CD Int-1st NW May	-54.78
06/16/88	CR	102		IBM Dividend2ndQtr	-7.70
06/17/88	CR	102		WestAm Int/May	-238.90
06/17/88	CR	102		WestAm CD Int/May	-83.84
				Total Activity Listed:	-385.22
				Year To Date Balance:	-2887.18
56400 Sale of Assets				Beginning Balance:	0.00
				No Activity	
58000 Miscellaneous Income				Beginning Balance:	-1881.25
06/16/88	CR	102		CoopAmerica	-318.95
				Total Activity Listed:	-318.95
				Year To Date Balance:	-2200.20

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
59000 Grants Income				Beginning Balance:	0.00
				No Activity	
60100 Circulation Pay:				Beginning Balance:	0.00
				No Activity	
60101 Circulation Salaries				Beginning Balance:	23496.46
06/15/88	CD	2232		David Burnor	36.00
06/15/88	CD	2235		Paul S. Davis	828.00
06/15/88	CD	2241		Richard Fugett	176.04
06/15/88	CD	2244		Keith A. Jordan	372.00
06/15/88	CD	2251		Susan Rosberg	583.00
06/30/88	CD	2259		David Burnor	60.00
06/30/88	CD	2268		Richard Fugett	48.00
06/30/88	CD	2271		Keith A. Jordan	468.00
06/30/88	CD	2278		Susan Rosberg	66.00
06/30/88	CD	2279		Susan Rosberg	456.00
06/30/88	CD	2281		Richard Schauffler	366.00
06/30/88	JE	JUN 08		TrDAVPsalryTo60204	-828.00
				Total Activity Listed:	2631.04
				Year To Date Balance:	26127.50
60102 Circulation OPS				Beginning Balance:	0.00
				No Activity	
60200 Sub Fulfillment				Beginning Balance:	18012.34
06/01/88	AP	6534		CCSMO #59	2810.50
06/02/88	AP	60222WE		SFS BRM $400, misc	427.54
06/13/88	AP	61306-WE		SFS lbls, data-Jun	295.38
				Total Activity Listed:	3533.42
				Year To Date Balance:	21545.76
60203 MacSub Fulfillment				Beginning Balance:	1885.18
06/01/88	AP	MAY 88		MC/2 calculators	82.68
06/01/88	CD	7396		BRE Acct Deposit	500.00
06/13/88	AP	61306-WE		SFS FinalNamesTape	378.78
06/23/88	CD	7454		BlythSuppSubscribr	95.00
06/30/88	JE	JUN 06		CQ Bk promo fulfil	117.55
				Total Activity Listed:	1174.01
				Year To Date Balance:	3059.19
60204 MacSub Fulfillment-Salaries				Beginning Balance:	954.00
06/30/88	CD	2262		Paul S. Davis	852.00
06/30/88	JE	JUN 08		DAVP salary 6/1-15	828.00
				Total Activity Listed:	1680.00
				Year To Date Balance:	2634.00

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
60300 Circulation Promo:				Beginning Balance:	0.00
				No Activity	
60303 Misc Circ Promo				Beginning Balance:	7476.30
06/01/88	CD	7397		NewPages Info-Pak	126.80
06/01/88	AP	6534		CCSMO #59	46.75
06/04/88	AP	64741923		FEDEXP 2 New Pages	21.00
06/10/88	CD	7430		DomesticMailManual	17.00
06/30/88	CD	7467		Utne Ad	147.00
06/30/88	CD	CKS VOID		VdCk#6940-1/6/88	-420.00
				Total Activity Listed:	-61.45
				Year To Date Balance:	7414.85
60304 Renewals				Beginning Balance:	8780.87
06/02/88	AP	60222WE		SFS 3875 renewals	135.62
06/10/88	CD	7434		AERO Renewal Post	600.00
06/13/88	AP	61306-WE		SFS 2037 R59E5	206.26
				Total Activity Listed:	941.88
				Year To Date Balance:	9722.75
60305 Direct Mail				Beginning Balance:	14.47
				No Activity	
60306 Inserts				Beginning Balance:	2853.46
06/01/88	AP	6534		CCSMO #59	2721.16
				Total Activity Listed:	2721.16
				Year To Date Balance:	5574.62
60307 Billing				Beginning Balance:	1611.41
06/02/88	AP	60223WE		SFS 798 invoices	201.29
06/02/88	AP	60222WE		SFS 798 invoices	70.86
06/13/88	AP	61306-WE		SFS 721 invoices	65.46
06/13/88	AP	61305-WE		SFS 721 invoices	183.19
				Total Activity Listed:	520.80
				Year To Date Balance:	2132.21
60400 Credit Card Discount				Beginning Balance:	841.85
06/30/88	CD	BANKDEB		Pay May CC Disc	154.85
				Total Activity Listed:	154.85
				Year To Date Balance:	996.70
60500 Direct Distributor				Beginning Balance:	1799.39
06/01/88	AP	6534		CCSMO #59	1464.08
				Total Activity Listed:	1464.08
				Year To Date Balance:	3263.47

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Date	Jrnl	Ck#/Ref	Code	Description		Amount
60600 Natl Newsstand (Warner)				Beginning Balance:		3920.26
06/01/88	AP	6534		CCSMO #59	1665.04	
				Total Activity Listed:		1665.04
				Year To Date Balance:		5585.30
60700 Printing Magazine				Beginning Balance:		24400.55
06/01/88	AP	6534		CCSMO #59	22321.10	
				Total Activity Listed:		22321.10
				Year To Date Balance:		46721.65
60800 Mailing List Fulfill				Beginning Balance:		1323.73
06/13/88	AP	61306-WE		SFS June	153.46	
06/30/88	AP	119151		TRIPLX PL June	158.63	
				Total Activity Listed:		312.09
				Year To Date Balance:		1635.82
62000 Editorial Pay:				Beginning Balance:		0.00
				No Activity		
62001 Editorial Salaries				Beginning Balance:		21423.03
06/15/88	CD	2241		Richard Fugett	12.00	
06/15/88	CD	2243		Corinne Cullen-Haw	558.00	
06/15/88	CD	2246		Kevin Kelly	666.67	
06/15/88	CD	2248		Richard Nilsen	240.00	
06/30/88	CD	2257		BALJ June	200.00	
06/30/88	CD	2264		James Donnelly	6.00	
06/30/88	CD	2270		Corinne Cullen-Haw	372.00	
06/30/88	CD	2273		Kevin Kelly	666.67	
06/30/88	CD	2275		Richard Nilsen	534.00	
				Total Activity Listed:		3255.34
				Year To Date Balance:		24678.37
62002 Editorial OPS				Beginning Balance:		400.00
				No Activity		
62100 Writers/Contributors				Beginning Balance:		15250.00
06/15/88	CD	7440	E18	HRheingold #60	100.00	
06/15/88	CD	7441		MCovino #60	100.00	
06/30/88	CD	7463		MWells I60	350.00	
06/30/88	CD	7465		H Robins I60	400.00	
				Total Activity Listed:		950.00
				Year To Date Balance:		16200.00
62200 Misc Edit Expenses				Beginning Balance:		646.19
				No Activity		

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
62300 Computer Networks				Beginning Balance:	176.17
				No Activity	
62400 Pre-Press				Beginning Balance:	5118.95
06/01/88	AP	6534		CCSMO #59	3807.58
				Total Activity Listed:	3807.58
				Year To Date Balance:	8926.53
63000 Research Pay:				Beginning Balance:	0.00
				No Activity	
63001 Research Salaries				Beginning Balance:	7808.50
06/15/88	CD	2232		David Burnor	630.00
06/15/88	CD	2242		Lisa Geduldig	341.00
06/15/88	CD	2242		GEDL+$3/hrMay	192.75
06/15/88	CD	2243		Corinne Cullen-Haw	270.00
06/30/88	CD	2259		David Burnor	216.00
06/30/88	CD	2269		Lisa Geduldig	38.50
06/30/88	CD	2270		Corinne Cullen-Haw	498.00
				Total Activity Listed:	2186.25
				Year To Date Balance:	9994.75
63002 Research OPS				Beginning Balance:	285.63
				No Activity	
63100 Research Expense				Beginning Balance:	790.06
06/06/88	CD	7412		Sciences 2-yr sub	29.00
06/06/88	CD	7413		SmallPress 1-yrSub	29.50
06/06/88	CD	7415		Libe spls/bookEnds	53.60
06/23/88	CD	7453		EBSCO-SerialsDirec	306.34
06/30/88	CD	CKS VOID		VdCk#7296-5/6/88	-4.25
				Total Activity Listed:	414.19
				Year To Date Balance:	1204.25
64000 Production Pay:				Beginning Balance:	0.00
				No Activity	
64001 Production Salaries				Beginning Balance:	23363.75
06/15/88	CD	2237		James Donnelly	585.00
06/15/88	CD	2249		Kathleen O'Neill	36.00
06/15/88	CD	2250		Hank Roberts	96.00
06/15/88	CD	2252		Donald Ryan	48.00
06/15/88	CD	2255		Lori Ann Woolpert	384.00
06/30/88	CD	2264		James Donnelly	513.00
06/30/88	CD	2277		Hank Roberts	60.00
06/30/88	CD	2279		Donald Ryan	60.00

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
06/30/88	CD	2283		Lori Ann Woolpert	360.00
				Total Activity Listed:	2142.00
				Year To Date Balance:	25505.75
64002 Production OPS				Beginning Balance:	27.50
06/30/88	CD	JUNE PC		PC/OPS dvlpe film	10.80
				Total Activity Listed:	10.80
				Year To Date Balance:	38.30
64100 Outside Production Work				Beginning Balance:	1616.73
06/01/88	AP	24633		CALCAM 2 D+P #60	18.55
06/01/88	AP	OLD87		CALCAM An 87 bill	7.42
				Total Activity Listed:	25.97
				Year To Date Balance:	1642.70
64200 Production Supplies				Beginning Balance:	1677.66
06/01/88	CD	7399		Reimb KELK film	15.35
06/15/88	CD	7439		Polaroid-Film	7.50
06/16/88	CD	7445		RYAD ReimProdEx#60	6.43
06/16/88	AP	20979		IMAGES type 51 flm	186.79
06/23/88	AP	21046		IMAGES 51 & 52film	531.29
06/30/88	CD	7461		KADR reim books	13.74
				Total Activity Listed:	761.10
				Year To Date Balance:	2438.76
65000 Apple Project:				Beginning Balance:	0.00
				No Activity	
65010 Apple Salaries				Beginning Balance:	20035.96
				No Activity	
65012 Apple OPS				Beginning Balance:	1232.00
				No Activity	
65013 Apple Expenses				Beginning Balance:	1512.25
				No Activity	
65100 Signal Book Project:				Beginning Balance:	0.00
				No Activity	
65121 Signal Salaries				Beginning Balance:	23065.59
06/15/88	CD	2231		Laura F Benne	357.50
06/15/88	CD	2238		Susan Erkel Ryan	792.00
06/15/88	CD	2245		Richard Kadrey	500.00
06/15/88	CD	2246		Kevin Kelly	666.67

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
06/15/88	CD	2249		Kathleen O'Neill	387.00
06/15/88	CD	2250		Hank Roberts	48.00
06/15/88	CD	2252		Donald Ryan	516.00
06/15/88	CD	2253		Sarah Satterlee	500.00
06/15/88	CD	2254		Sarah M. Vandersha	500.00
06/15/88	CD	2255		Lori Ann Woolpert	312.00
06/30/88	CD	2258		Laura F Benne	360.25
06/30/88	CD	2259		David Burnor	528.00
06/30/88	CD	2264		James Donnelly	54.00
06/30/88	CD	2265		Susan Erkel Ryan	591.00
06/30/88	CD	2272		Richard Kadrey	500.00
06/30/88	CD	2273		Kevin Kelly	333.34
06/30/88	CD	2276		Kathleen O'Neill	378.00
06/30/88	CD	2279		Donald Ryan	510.00
06/30/88	CD	2280		Sarah Satterlee	500.00
06/30/88	CD	2282		Sarah M. Vandersha	500.00
06/30/88	CD	2283		Lori Ann Woolpert	276.00
				Total Activity Listed:	10309.76
				Year To Date Balance:	33375.35
65122 Signal OPS				Beginning Balance:	228.00
06/01/88	CD	7398		JChanPsteUp58.5*11	643.50
06/16/88	CD	7447		JChanPstUp36.5*11	401.50
06/30/88	CD	7466		JChanPstUp22.75*11	250.25
				Total Activity Listed:	1295.25
				Year To Date Balance:	1523.25
65123 Signal Expenses				Beginning Balance:	2360.67
06/01/88	CD	7399		Reimb KELK books	32.45
06/01/88	CD	7403		Reimb BURD book	10.60
06/01/88	CD	7404		Reimb KADR books	45.69
06/01/88	CD	7411		Mac Disks	86.75
06/01/88	AP	MAY 88		MC/disks	77.00
06/01/88	AP	8798		MARINS 6 halftones	88.67
06/03/88	AP	8864		MARINS 6 halftones	84.85
06/07/88	AP	8949		MARINS 6 halftones	83.48
06/08/88	AP	4152		CALCAM film proc	20.14
06/10/88	AP	9060		MARINS 2 10X12	37.10
06/10/88	CD	7431		KADR Reim Sig Book	24.44
06/10/88	CD	7436		BRIDGE red clips	11.61
06/14/88	AP	9126		MARINS 5 shots	71.02
06/15/88	AP	4188		CALCAM film proc	53.00
06/16/88	AP	9190		MARINS 6 shots	93.55
06/16/88	CD	7443		KADR ReimSig Mags	8.50
06/20/88	AP	4457		CALCAM film proc	7.42
06/21/88	AP	9319		MARINS 2 shots	30.21
06/23/88	AP	9367		MARINS 2 shots	26.24

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
06/23/88	AP	4473		CALCAM Senlrgments	31.80
06/27/88	AP	4482		CALCAM film proc	7.42
06/29/88	AP	4498		CALCAM enlrgments	47.70
06/29/88	AP	9522		MARINS 1 shot	15.37
06/30/88	JE	JUN 09		TrBkmnFeeFrProfsnl	3000.00
06/30/88	JE	JUN 10		Est P/R Tax costs	1000.00
				Total Activity Listed:	4995.01
				Year To Date Balance:	7955.68
65200 Fringes Project:				Beginning Balance:	0.00
				No Activity	
65227 Fringes OPS				Beginning Balance:	30000.00
				No Activity	
65228 Fringes Expenses				Beginning Balance:	0.00
06/16/88	AP	20979		IMAGES type 52 flm	344.50
06/30/88	JE	JUN 09		TrBkmnFeeFrProfsnl	3000.00
				Total Activity Listed:	3344.50
				Year To Date Balance:	3344.50
65300 CD-ROM Project:				Beginning Balance:	0.00
				No Activity	
65331 CD-ROM Salaries				Beginning Balance:	20045.49
06/15/88	CD	2230		James T. Baldwin	1020.00
06/15/88	CD	2233		Jeanne Carstensen	270.00
06/15/88	CD	2235		Paul S. Davis	12.00
06/15/88	CD	2237		James Donnelly	159.00
06/15/88	CD	2239		Jonathan D. Eveleg	933.00
06/15/88	CD	2240		Mark Faigenbaum	951.50
06/15/88	CD	2241		Richard Fugett	867.96
06/15/88	CD	2241		Richard Fugett	99.09
06/15/88	CD	2242		Lisa Geduldig	473.00
06/15/88	CD	2244		Keith A. Jordan	684.00
06/15/88	CD	2247		Candida Kutz-Evele	893.75
06/15/88	CD	2248		Richard Nilsen	660.00
06/15/88	CD	2249		Kathleen O'Neill	12.00
06/15/88	CD	2250		Hank Roberts	588.00
06/30/88	CD	2257		James T. Baldwin	384.00
06/30/88	CD	2258		Laura F Benne	352.00
06/30/88	CD	2259		David Burnor	72.00
06/30/88	CD	2260		Jeanne Carstensen	510.00
06/30/88	CD	2264		James Donnelly	150.00
06/30/88	CD	2266		Jonathan D. Eveleg	1056.00
06/30/88	CD	2267		Mark Faigenbaum	968.00
06/30/88	CD	2268		Richard Fugett	60.00

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
06/30/88	CD	2269		Lisa Geduldig	753.50
06/30/88	CD	2271		Keith A. Jordan	588.00
06/30/88	CD	2274		Candida Kutz-Evele	368.00
06/30/88	CD	2274		Candida Kutz-Evele	57.75
06/30/88	CD	2275		Richard Nilsen	522.00
06/30/88	CD	2277		Hank Roberts	747.00
				Total Activity Listed:	14811.55
				Year To Date Balance:	34857.04
65332 CD-ROM OPS				Beginning Balance:	536.25
06/16/88	CD	7448		PBlnknshpCnslt8*11	88.00
				Total Activity Listed:	88.00
				Year To Date Balance:	624.25
65333 CD-ROM Expenses				Beginning Balance:	4266.69
06/01/88	CD	7400		EVEJ mileage/tolls	38.23
06/01/88	CD	7411		Mac Disks	86.75
06/01/88	AP	MAY 88		MC/paper,disks,spl	212.56
06/01/88	AP	MAY 88		MC/speakers	224.19
06/06/88	CD	7426		CD-ROM Rent June	764.00
06/16/88	CD	7444		FUGR Reim mileage	30.80
06/17/88	AP	64863047		FEDEXP-JORK toArtK	8.50
06/30/88	JE	JUN 11		EstLngDistFoneChgs	263.61
				Total Activity Listed:	1628.64
				Year To Date Balance:	5895.33
66000 Purchases - Books:				Beginning Balance:	0.00
				No Activity	
66015 Buy EWEC's				Beginning Balance:	2340.80
				No Activity	
66016 Buy WESC's				Beginning Balance:	160.00
				No Activity	
66017 Buy Best of CO's				Beginning Balance:	0.00
				No Activity	
66018 Buy Media Lab				Beginning Balance:	0.00
				No Activity	
66500 Fulfillment - Books:				Beginning Balance:	0.00
				No Activity	
66515 Fulfill EWEC				Beginning Balance:	543.03
06/30/88	JE	JUN 04		Tr exp fr Post Jun	120.67
				Total Activity Listed:	120.67
				Year To Date Balance:	663.70

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
67000 Chronicle Expenses				Beginning Balance:	3204.30
06/15/88	CD	2233	C06	CARJ Chron 6/1	300.00
06/15/88	CD	2233	C06	CARJ Chron 6/8	300.00
06/15/88	CD	2233	C06	CARJ Chron 6/15	300.00
06/30/88	CD	2260	C06	CARJ Chron 6/22	300.00
06/30/88	CD	2260	C06	CARJ Chron 6/29	300.00
06/30/88	JE	JUN 01		Chron contribs Jun	950.00
				Total Activity Listed:	2450.00
				Year To Date Balance:	11654.30
69699 Change in Inventory				Beginning Balance:	0.00
				No Activity	
70100 Office Pay:				Beginning Balance:	0.00
				No Activity	
70101 Office Salaries				Beginning Balance:	12474.50
06/15/88	CD	2232		David Burnor	60.00
06/15/88	CD	2234		Cynthia C. Fugett	735.00
06/15/88	CD	2235		Paul S. Davis	18.00
06/15/88	CD	2236		Richard Ditzler	77.00
06/15/88	CD	2237		James Donnelly	54.00
06/15/88	CD	2251		Susan Rosberg	214.50
06/30/88	CD	2259		David Burnor	84.00
06/30/88	CD	2261		Cynthia C. Fugett	348.24
06/30/88	CD	2263		Richard Ditzler	220.00
06/30/88	CD	2263		Richard Ditzler	354.00
06/30/88	CD	2264		James Donnelly	72.00
06/30/88	CD	2278		Susan Rosberg	12.00
06/30/88	CD	2278		Susan Rosberg	234.00
				Total Activity Listed:	2482.74
				Year To Date Balance:	14957.24
70102 Office OPS				Beginning Balance:	0.00
				No Activity	
70200 Pub/Administrative Pay:				Beginning Balance:	0.00
				No Activity	
70201 Pub/Admin Salaries				Beginning Balance:	3495.03
06/30/88	CD	2273		Kevin Kelly	333.33
				Total Activity Listed:	333.33
				Year To Date Balance:	3828.36
70202 Pub/Admin OPS				Beginning Balance:	0.00
				No Activity	

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Date	Jrnl	Ck#/Ref	Code	Description		Amount
70203 Pub/Admin Pre-Project				Beginning Balance:		765.00
				No Activity		
71000 Insurance:				Beginning Balance:		0.00
				No Activity		
71003 Insurance - Workers Comp				Beginning Balance:		217.58
06/08/88	AP	060888		STATE 3/11-6/11/88	816.75	
				Total Activity Listed:		816.75
				Year To Date Balance:		1034.33
71004 Insurance - Other				Beginning Balance:		209.45
				No Activity		
71100 Paid Vacation Expense				Beginning Balance:		1068.00
06/15/88	CD	2236		DITR 8 hours	88.00	
06/30/88	CD	2261		CRAC 16 hours	192.00	
06/30/88	CD	2264		DONJ 8 hours	96.00	
06/30/88	CD	2278		ROSS 8 hours	96.00	
06/30/88	CD	2281		SCHR 24 hours	288.00	
				Total Activity Listed:		760.00
				Year To Date Balance:		1828.00
71200 Kaiser Health Plan				Beginning Balance:		1224.81
06/01/88	CD	7408		Pay Kaiser July	316.08	
				Total Activity Listed:		316.08
				Year To Date Balance:		1540.89
71400 Taxes - Other				Beginning Balance:		0.00
06/06/88	CD	7427		CA100ESCorpEstTx88	150.00	
06/06/88	CD	7428		990TFedTaxDep2ndQt	175.00	
				Total Activity Listed:		325.00
				Year To Date Balance:		325.00
71600 Taxes - Payroll				Beginning Balance:		15970.93
06/16/88	CD	7449		PtFICA 6/15 P/R Pd	1577.36	
06/30/88	CD	7468		PtFICA P/R Tax6/30	1583.75	
06/30/88	JE	JUN 10		TrExtP/RtaxCostsSi	-1000.00	
				Total Activity Listed:		2161.11
				Year To Date Balance:		18132.04
72000 Office/Computer Supplies				Beginning Balance:		2279.74
06/01/88	CD	7402		ROSS kitch/bathSpl	19.68	
06/01/88	AP	MAY 88		MC/disks,spls	130.75	

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
06/03/88	AP	27484500		RELIABLE push pins	3.50
06/10/88	CD	7436		BRIDGE off spls	76.90
06/14/88	AP	2593		REPO spls	211.90
06/16/88	AP	2606		REPO spls	110.71
06/20/88	AP	F2570900		BLACK water June	28.50
06/23/88	AP	34682000		RELIABLE spls	206.94
06/27/88	AP	2684		REPO credit memo	-99.05
06/30/88	CR	106		PC/reim spls	-9.21
06/30/88	CD	JUNE PC		PC/off spls	2.08
06/30/88	AP	35057		COPYLINExeroxPaper	368.24
				Total Activity Listed:	1050.94
				Year To Date Balance:	3329.68
72200 Equip Rent/Maint/Spls				Beginning Balance:	3286.45
06/16/88	AP	479259		Mtr rent7/16-10/15	143.10
06/30/88	CD	7464		WM Cleaning-June	120.00
06/30/88	JE	JUN 05		CompugSvcAgreeJune	223.99
06/30/88	AP	114490		DISCOV Mita toner	89.04
				Total Activity Listed:	576.13
				Year To Date Balance:	3862.58
73000 Telephone				Beginning Balance:	3905.66
06/02/88	AP	16091563		MCI May 88	384.39
06/14/88	AP	06146249		PACBEL 3316249 Jun	136.48
06/14/88	AP	06140363		PACBEL 3310363 Jun	14.92
06/14/88	AP	06147138		PACBEL 3317138 Jun	129.48
06/15/88	CD	2232		BURD repay fone	-5.60
06/15/88	CD	2234		CRAC repay fone	-1.99
06/15/88	CD	2236		DITR repay fone	-0.14
06/15/88	CD	2251		ROSS repay fone	-0.68
06/15/88	CD	2254		VANS repay fone	-0.73
06/15/88	CD	2255		WOOL repay fone	-4.86
06/26/88	AP	06261716		PACBEL 3321716 Jun	140.28
06/26/88	AP	06264335		PACBEL 3324335 Jun	141.58
06/26/88	AP	08060678		USSPRINT Jun 88	259.26
06/30/88	CD	2259		BURD repay fone	-4.73
06/30/88	CD	2263		DITR repay fone	-1.05
06/30/88	CD	2278		ROSS repay fone	-1.57
06/30/88	CD	2280		SATS repay fone	-9.37
06/30/88	CR	106		PC/reim phone	-14.92
06/30/88	CD	7462		HAWC reim fone	6.69
06/30/88	JE	JUN 11		EstLDfoneChgsCDROM	-263.61
				Total Activity Listed:	903.83
				Year To Date Balance:	4809.49
73200 Postage				Beginning Balance:	4160.91

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
06/04/88	AP	060488		UPS June	3.75
06/11/88	AP	061188		UPS June	23.30
06/14/88	AP	CREDIT		UPSCreditInv042388	-18.00
06/15/88	CD	2234		CRAC repay post	-1.05
06/15/88	CD	2236		DITR repay post	-0.25
06/15/88	CD	2243		HAWC repay post	-1.25
06/15/88	CD	2251		ROSS repay post	-2.80
06/15/88	CD	2255		WOOL repay post	-8.00
06/16/88	CR	102		SB repay FEDEXP	-25.00
06/16/88	AP	12761379		FEDEXP cover #60	69.80
06/18/88	AP	061888		UPS Jun	18.35
06/22/88	CD	7451		Supplmntl Post#59	200.00
06/24/88	CD	7455		Refill meter	1000.00
06/24/88	AP	10980972		FEDEXP CCF	11.00
06/25/88	AP	062588		UPS June	18.69
06/27/88	CR	102		SB repay FedEx	-23.00
06/30/88	CD	2261		CRAC repay post	-1.91
06/30/88	CD	2263		DITR repay post	-0.50
06/30/88	CD	2269		GEDL repay post	-20.00
06/30/88	CD	2270		HAWC repay post	-1.75
06/30/88	CD	2278		ROSS repay post	-0.60
06/30/88	CD	2283		WOOL repay post	-1.00
06/30/88	CR	106		PC/reim postage	-4.36
06/30/88	JE	JUN 04		Tr exp to EWEC Jun	-120.67
06/30/88	JE	JUN 06		Tr exp to sub fill	-117.55
				Total Activity Listed:	997.20
				Year To Date Balance:	5158.11
73400 Rent + Bldg Maint:				Beginning Balance:	0.00
				No Activity	
73403 Container Rent				Beginning Balance:	1000.00
06/01/88	CD	7409		Rent June	200.00
				Total Activity Listed:	200.00
				Year To Date Balance:	1200.00
73404 Building Rent				Beginning Balance:	14129.00
06/06/88	CD	7426		June Rent 2765	2187.00
06/06/88	CD	7426		June Rent 3E	830.00
				Total Activity Listed:	3017.00
				Year To Date Balance:	17146.00
73405 Maintenance				Beginning Balance:	364.18
06/06/88	CD	7426		May Trash	56.67
06/13/88	CD	7438		Feb&MarClng19.67*7	137.70
				Total Activity Listed:	194.37
				Year To Date Balance:	558.55

Point Foundation
General Ledger

Date	Jrnl	Ck#/Ref	Code	Description	Amount
73600 Utilities				Beginning Balance:	2102.84
06/06/88	CD	7426		May Utils	46.35
06/14/88	AP	061488		MMWD4/5-6/2/88	13.32
06/22/88	AP	JUN 88		PG+E June 88	400.70
				Total Activity Listed:	460.37
				Year To Date Balance:	2563.21
75000 Legal/Profsl/Copyright				Beginning Balance:	6085.00
06/07/88	CD	7429		Copyright #59	10.00
06/17/88	AP	061788		ROSE NonPrftFiling	417.00
06/30/88	JE	JUN 09		TrBkmnFeeToProgExp	-6000.00
				Total Activity Listed:	-5573.00
				Year To Date Balance:	512.00
75200 Agent Commissions				Beginning Balance:	0.00
				No Activity	
75400 Interest + Penalties				Beginning Balance:	1080.16
06/01/88	AP	L417819		COMPUG Int June	252.91
				Total Activity Listed:	252.91
				Year To Date Balance:	1333.07
75600 Bank Service Fees				Beginning Balance:	936.48
06/17/88	CD	BANKDEB		WestAm Svc Ch May	40.60
06/28/88	CD	7458		CashiersCheckFee	4.00
06/30/88	CD	BANKDEB		WF/SD AnlsSvcChJun	79.82
06/30/88	CD	BANKDEB		WF/MV Svc Chrg/Jun	6.20
06/30/88	CD	BANKDEB		WF/MV New Checks	9.92
				Total Activity Listed:	140.54
				Year To Date Balance:	1077.02
78000 Misc Expense				Beginning Balance:	927.94
06/01/88	CD	7399		Reimb KELK Travel	24.58
06/01/88	CD	7401		FUGR trash can	14.30
06/01/88	CD	7405		Reimb CRAC coffee	18.65
06/01/88	CD	7410		MADRE donatn-RSMom	50.00
06/01/88	AP	MAY 88		MC/microwave oven	157.94
06/10/88	CD	7432		SJMercCompugClssAd	119.28
06/10/88	CD	7435		PrntgJnlCompgClsAd	30.00
06/13/88	CD	7437		FOLIO-May86article	7.50
06/16/88	CD	7446		ROSS ReimMiscExp	11.68
06/23/88	CD	7452		TypWldCompugClssAd	45.00
06/24/88	CD	7456		CRAC ReimCoffeeSpl	21.67
06/30/88	CD	JUNE PC		PC/misc-Fax	6.03
06/30/88	CD	7460		ROSS reim misc spl	9.03

Point Foundation
General Ledger

Date	Jrnl	Ck#/Ref	Code	Description	Amount
06/30/88	CD	CKS VOID		VdCk#7273-4/22/88	-24.00
				Total Activity Listed:	491.66
				Year To Date Balance:	1419.60
78200 Prior Yr Exp + Adj				Beginning Balance:	-719.02
				No Activity	
78400 WELL repay expenses				Beginning Balance:	-900.00
06/09/88	CR	102		WELLpayAprOfficeEx	-300.00
06/30/88	JE	JUN 12		WELLpayMayJunOfExp	-600.00
				Total Activity Listed:	-900.00
				Year To Date Balance:	-1800.00
86500 Grants Expense				Beginning Balance:	0.00
				No Activity	